

SCOTT E TANNE ESQ
4 CHATHAM ROAD
SUMMIT, NJ 07901

Re: JORGE E LEMA
104 RIGGS PLACE
WEST ORANGE, NJ 07052

Atty: SCOTT E TANNE ESQ
4 CHATHAM ROAD
SUMMIT, NJ 07901

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2021
Chapter 13 Case # 19-28683**

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$10,800.00

RECEIPTS AS OF 01/15/2021

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
11/04/2019	\$300.00	6306299000	12/10/2019	\$300.00	6387509000
01/06/2020	\$300.00	6458192000	02/04/2020	\$300.00	6535220000
02/20/2020	\$300.00	6570266000	04/03/2020	\$300.00	6688342000
05/06/2020	\$300.00	6772632000	06/03/2020	\$300.00	6840486000
07/02/2020	\$300.00	6910628000	08/04/2020	\$300.00	6989765000
09/03/2020	\$300.00	7061571000	10/05/2020	\$300.00	7135521000
11/03/2020	\$300.00	7207589000	12/03/2020	\$300.00	7281841000
01/04/2021	\$300.00	7353505000			
Total Receipts: \$4,500.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$4,500.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2021

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
SPECIALIZED LOAN SERVICING LLC	08/17/2020	\$157.17	854,770	08/17/2020	\$7.48	854,770
	09/21/2020	\$264.89	856,636	09/21/2020	\$12.61	856,636
	10/19/2020	\$264.89	858,476	10/19/2020	\$12.61	858,476
	11/16/2020	\$264.89	859,534	11/16/2020	\$12.61	859,534
	12/21/2020	\$264.89	861,346	12/21/2020	\$12.61	861,346
	01/11/2021	\$264.89	863,150	01/11/2021	\$12.61	863,150

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			318.00	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	2,352.35	100.00%	2,352.35	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0002	CAPITAL ONE BANK (USA), N.A.	UNSECURED	2,910.98	*	0.00	
0003	LVNV FUNDING LLC	UNSECURED	1,385.91	*	0.00	
0004	LVNV FUNDING LLC	UNSECURED	858.63	*	0.00	
0007	IRS	PRIORITY	0.00	100.00%	0.00	
0008	NEW CENTURY FINANCIAL	UNSECURED	0.00	*	0.00	

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Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0009	OLLO CARD SERVICES	UNSECURED	0.00	*	0.00	
0011	SPECIALIZED LOAN SERVICING LLC	MORTGAGE ARRI	246,670.44	100.00%	1,481.62	
0012	STATE OF NEW JERSEY	PRIORITY	0.00	100.00%	0.00	
0016	SPECIALIZED LOAN SERVICING LLC	UNSECURED	0.00	*	0.00	
0017	TD RETAIL CARD SERVICES	UNSECURED	405.16	*	0.00	
0018	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	1,553.16	*	0.00	
0019	LVNV FUNDING LLC	UNSECURED	7,085.58	*	0.00	
0020	BEST EGG	UNSECURED	0.00	*	0.00	
0021	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	490.37	*	0.00	
0022	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	195.18	*	0.00	
0023	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	282.41	*	0.00	
0024	SPECIALIZED LOAN SERVICING LLC	(NEW) MTG Agree	11,747.09	100.00%	70.53	

Total Paid: \$4,222.50
See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2021.

Receipts: \$4,500.00 - Paid to Claims: \$1,552.15 - Admin Costs Paid: \$2,670.35 = Funds on Hand: \$277.50

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.